

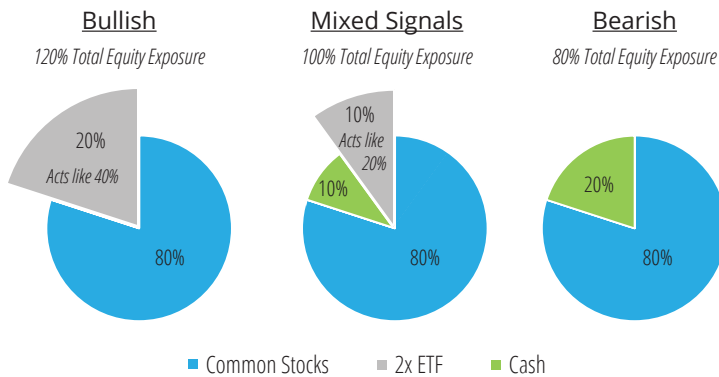


A Smarter Way to Invest

Data as of 07/31/20

Mid Cap

Benchmark: S&P 400 Mid Cap Index



The Mid Cap model aims to generate returns that mirror the S&P 400 Mid Cap Index, primarily from capital appreciation. The model consists of two primary components; one sleeve of 80% common stocks and the remaining 20% that is rotated between a leveraged ETF or cash position. Alpha is generated by either selecting securities that outperform the benchmark or by over or under-exposure to the benchmark with the rotating ETF/cash position.

The individual securities within this model are selected based on a momentum strategy. We select common stocks from the S&P 400 universe, split them into the eleven GICS sectors, and then score and rank them all. The highest scoring stocks within each sector are included in the model and rebalanced semi-annually. Sector weightings are similar to the S&P 400.

The allocation of the ETF/cash position depends on our Alpha and Omega algorithms. When both signals are bullish, this 20% will be fully invested in a double leveraged S&P 400 ETF that will act like 40% and with the 80% common stock, provide the entire model with 120% exposure to the benchmark. When both signals are bearish, this portion will be invested in cash that acts like 0% and provide 80% exposure overall. If the signals are mixed, the 20% will be split evenly between the ETF and cash providing 100% overall exposure to the benchmark.

Risk Statistics



	Mid Cap	S&P 400
Max Drawdown	-34.88%	-42.14%
Recovery Time	NA	NA
MAR Ratio	0.32	0.21
Alpha (5 Year)	3.81%	0.00%
Beta (5 Year)	0.78	1.00
Std Dev (5 Year)	18.21%	22.07%
Sharpe (5 Year)	0.39	0.19

Return Statistics (net of 1.0% fee) *Returns partially backtested through 5/31/2016

	2012*	2013*	2014*	2015*	2016	2017	2018	2019	2020 YTD	Since Incept ¹	Last Qtr	Last 12 Mos	3 Yr ¹	5 Yr ¹
Mid Cap	3.10%	39.53%	6.89%	-0.43%	0.39%	30.69%	-2.13%	24.43%	-6.53%	11.26%	12.93%	-1.37%	8.67%	7.27%
S&P 400	4.08%	31.57%	8.19%	-3.71%	18.73%	14.45%	-12.50%	24.05%	-9.65%	8.64%	13.21%	-5.23%	1.92%	4.40%

Disclosures

Past results are not a guarantee or implied guarantee of future performance, returns, profit, or growth. Investors should thoroughly evaluate financial objectives, goals, and parameters such as risk tolerance with their Advisor before investing. Investment account values will be subject to fluctuation in capital markets. Fiduciary does not guarantee any level of investment performance, superior than the appropriate benchmark or otherwise. Carefully consider the investment objectives, risk factors, and charges and expenses before investing with A Smarter Way to Invest. This and other information can be found in A Smarter Way to Invest's Form ADV Part 2A, which can be obtained from your financial advisor, by calling (810) 588-6178 or by visiting www.ASmarterWaytoInvest.com. There are risks involved with investing, including possible loss of principal.

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¹Figures are annualized